

ISIN **DE000BB5M399**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2026	1651 EUR	79 EUR	0 EUR	0 EUR
01-04-2026	1632 EUR	41 EUR	0 EUR	0 EUR
31-03-2026	1814 EUR	47 EUR	0 EUR	0 EUR